

State of Idaho
Economic Recovery Reserve Fund 0150-01
Section 67-3520, Idaho Code

	Governor's Original Budget	JFAC Action Budget	Difference JFAC - Gov Orig
FY 2006			
1. Receipts and Transfers			
2. Beginning Balance July 1, 2005 from Cigarette Tax	22,043,871	22,043,871	0
3. Cigarette Tax Receipts FY 2006 Estimate*	22,889,600	22,289,600	(600,000)
4. Transfer in from General Fund Experience Idaho H875	63,200,000	11,500,000	(51,700,000)
5. Transfer to PBF for Capitol Staff Relocation S1491	0	(2,000,000)	(2,000,000)
6. FY 2006 Receipts and Transfers	108,133,471	53,833,471	(54,300,000)
7. Appropriations			
8. Appropriation for 27th payperiod	16,534,600	16,534,600	0
9. Appropriation for Tax Comm	1,125,000	1,125,000	0
10. Appropriation for Historical Society	310,000	310,000	0
11. Appropriation for Public Television	531,400	531,400	0
12. Reversion of Unspent 27th payperiod	0	(529,164)	(529,164)
13. Energy Assistance Payments	59,404,000	0	(59,404,000)
14. H&W Energy Assistance Payments	3,750,000	0	(3,750,000)
15. Energy Assistance Controller Admin Costs	325,000	0	(325,000)
16. Energy Assistance Tax Comm Admin Costs	85,700	0	(85,700)
17. FY 2006 Appropriations	82,065,700	17,971,836	(64,093,864)
18. FY 2006 Estimated Ending Cash Balance	26,067,771	35,861,635	9,793,864
FY 2007			
19. Receipts and Transfers			
20. Beginning Balance July 1, 2006	26,067,771	35,861,635	9,793,864
21. Cigarette Tax Receipts	0	0	0
22. Transfer in from General Fund	0	23,864,200	23,864,200
23. FY 2007 Receipts and Transfers	26,067,771	59,725,835	33,658,064
24. Appropriations			
25. One-time Replacement Items	14,749,900	14,293,200	(456,700)
26. Health & Welfare Medicaid Management Info System	1,455,100	0	(1,455,100)
27. Nondiscretionary H&W, Leg Serv., Sec State, Blind	361,500	369,500	8,000
28. Line Items	9,500,400	9,453,400	(47,000)
29. Economic Development Package	0	35,364,200	35,364,200
30. FY 2007 Appropriations	26,066,900	59,480,300	33,413,400
31. FY 2007 Estimated Ending Cash Balance	871	245,535	244,664

* DFM Original Projection Dec 2005 and Jordan Bradley's Revised Estimate March 3, 2006